



ABBREVIATED ACCOUNTS
FOR THE PERIOD
31 DECEMBER 2014 TO 31 DECEMBER 2015
FOR
PAPERPAK LIMITED

THURSDAY



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05/05/2016

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COMPANIES HOUSE

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for the period 31 December 2014 to 31 December 2015**

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PAPERPAK LIMITED

COMPANY INFORMATION
for the period 31 December 2014 to 31 December 2015

DIRECTORS:

Dr B.G. McInnes
M-B. Ashe

SECRETARY:

Mrs M-B. Ashe

REGISTERED OFFICE:

186 Torrington Avenue
Tile Hill
Coventry
CV4 9AJ

REGISTERED NUMBER:

07699232 (England and Wales)

AUDITORS:

Dafferns LLP
Chartered Accountants
Statutory Auditor
One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

**REPORT OF THE INDEPENDENT AUDITORS TO
PAPERPAK LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Paperpak Limited for the period ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Geoffrey Cox BA FCA (Senior Statutory Auditor)
for and on behalf of Dafferns LLP
Chartered Accountants
Statutory Auditor
One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

11 April 2016

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		607,193	976,452
Cash at bank		12,268	17,802
		<u>619,461</u>	<u>994,254</u>
CREDITORS			
Amounts falling due within one year		48,509	381,078
		<u>570,952</u>	<u>613,176</u>
NET CURRENT ASSETS			
		<u>570,952</u>	<u>613,176</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>570,952</u>	<u>613,176</u>
CAPITAL AND RESERVES			
Called up share capital	2	250,000	250,000
Profit and loss account		320,952	363,176
		<u>570,952</u>	<u>613,176</u>
SHAREHOLDERS' FUNDS		<u>570,952</u>	<u>613,176</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 April 2016 and were signed on its behalf by:



Dr B.G. McInnes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 31 December 2014 to 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
250,000	Ordinary	£1	<u>250,000</u>	<u>250,000</u>

3. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Kite Packaging Group Limited and its ultimate parent company is Kite Packaging Group Holdings Limited.

Group accounts can be obtained from the company's registered office.